

## Finance Overview – 1<sup>st</sup> Quarter 2021

### *Appropriations & Revenues – Tax Rate Overview*

<i>Town Only Tax Rate Breakdown</i>	<i>2021 (estimated)</i>	<i>2020 (final)</i>
Gross Appropriations (Approved Budget)	\$18,008,293	\$17,030,564
Less: General Fund Revenues (estimated for '21)	(\$8,159,465)	(\$7,867,015)
Less: Use of Fund Balance (estimated for '21)	(\$500,000)	(\$384,382)
Plus: Overlay (abatements) (estimated for '21)	\$90,000	\$68,643
Plus: War Service Credits (estimated for '21)	<u>\$275,000</u>	<u>\$272,000</u>
Net to Raise via taxation (estimated for '21)	\$9,713,828	\$9,119,810
Town Tax Rate (estimated for '21)	\$3.17	\$2.99

*\*Estimated values are not determined until final valuations and fund balance are known in Oct 2021. Estimate uses previous year valuations.*

### **Revenues**

*A breakdown of the Q1 2021 revenues is shown below. Most items are in line with expectations; we need to be further into the year to determine if budgeted amounts remain reasonable, especially in the light of the COVID-19 impact.*

The most important revenue line is the Town Clerk's Motor Vehicle revenue, which is currently at 24.8% of its projected value. A better forecast will be available in the Q2 update, but we seem to be on track to get the budgeted revenues from this line item.

The Building Permit and Planning Board fees are slightly lower than in 2020, reflecting the continuation of the lower level of building activity seen since COVID started.

The timing of the Tax Collector's Interest and Penalties revenues is impossible to predict, but Q1 2021 (just like Q1, 2020) is in the normal range of values after an unusually high Q1 2019 number.

The Other (Grants +FEMA) total of 163k in Q1 2021 revenue reflects \$19k from the Elections – CARES act, \$48k from FEMA and \$96k in Public Safety stipends – CARES act grants. No SAFER grant for 2021 was yet received – we will receive the Q1 grant during Q2, etc.

Until Searles starts getting events going, we do not expect revenue from them. At this time, we transferred \$400 from the general fund to cover their expenses, with more to come as needed.

The remaining revenues are in the expected range (no bond proceeds yet, etc.), with the exception of the Interest on Deposits which will miss the yearly number due to the deposit interest rates staying near zero as a result of Federal Reserve Board policy.

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DEPARTMENT/Line Item	PROJECTED FOR 2021	RECEIVED Q1 21	RECEIVED Q1 20	%
<b><u>Tax Collector</u></b>				
Yield Taxes	5,100.00	577	0	11.3%
Int + Penalties	175,000.00	56,348	64,214	32.2%
Miscellaneous # (PILOT)	11,190.00	8,964	5,595	80.1%
<b><u>Town Clerk</u></b>				
Motor Vehicle	4,100,000.00	1,016,877	1,027,060	24.8%
Dog Licenses	18,555.00	7,922	7,971	42.7%
Boat Taxes	15,000.00	3,557	1,651	23.7%
Dog Officer	1,675.00		550	0.0%
Miscellaneous #	56,055.00		17,185	0.0%
<b><u>Planning/Develop</u></b>				
Building Permit	170,000.00	38,451	36,083	22.6%
Planning BD Fees	13,595.00	3,083	8,531	22.7%
BOA Fees	8,870.00	1,981	1,361	22.3%
Miscellaneous #	5,320.00	104	1,146	1.9%
<b><u>Police Department</u></b>				
Contracted Duty #	10,270.00	6,208	8,378	60.4%
Accident Reports #	1,850.00	360	318	19.5%
Gun Permits	1,250.00	470	210	37.6%
Parking Fines	600.00	230	60	38.3%
Miscellaneous #	3,315.00	456	394	13.8%
<b><u>Transfer Station</u></b>				
Fees/Recycling #	75,565.00	17,567	15,713	23.2%
<b><u>Fire Department</u></b>				
Ambulance Fees #	437,730.00	109,219	92,002	25.0%
Miscellaneous #	25,000.00	4,558	7,620	18.2%
<b><u>Selectmen's Office</u></b>				
Burial Fees	0.00		0	
Cable TV Fees	315,000.00	71,769	72,779	22.8%
Capital Reserve Funds	0.00	0	0	
Insurance Reimburse.**	142,800.00	20,933	32,187	14.7%
Miscellaneous	6,395.00	3,955	9,543	61.8%
Sale of Town Property	1,000.00	1,172	0	117.2%
Taxes/Deeded Property	0.00		0	
Town Buildings Rent	275.00		275	0.0%
Trust Funds	0.00		0	
Welfare Reimbursements #	5,950.00		1,063	0.0%
Donations/Grants**	9,930.00	820	2,105	8.3%
Assesing Misc. Income	0.00	330	140	

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DEPARTMENT/Line Item	PROJECTED FOR 2021	RECEIVED Q1 21	RECEIVED Q1 20	%
<b><u>Intergovernmental Revenue</u></b>				
Highway Block Grant	350,000.00	67,200	70,063	19.2%
Shared Revenue Grant *	72,085.00		0	0.0%
Oth (Grants+FEMA)Feds	250,250.00	162,720	72,084	65.0%
Oth (Roads+FEMA)State	0.00		0	
Rooms and Meals Tax	600,000.00		0	0.0%
<b><u>Recreation</u></b>				
Beach Income #	0.00		0	
Recreational Activities #	0.00		0	
Miscellaneous #	0.00		0	
<b><u>Treasurer</u></b>				
Interest on Deposits	55,000.00	4,907	40,529	8.9%
Bond Proceeds	750,000.00	0	0	0.0%
Bond Interest Revenues	0.00		0	
Income from Revenue Funds	32,500.00	0	0	0.0%
Income from Other Sources*	191,820.00	0	0	0.0%
<b>TOTALS</b>	<b>7,918,945</b>	<b>1,610,737</b>	<b>1,596,810</b>	<b>20.3%</b>

### **Budget Expenditures (see details on pages 6-15)**

*Most line items should be approximately 25% expended, although certain items are paid up-front causing line items to exceed 25%. Please note the following:*

#### **One-time/Front loaded in the first quarter of the year:**

- 1) Administration: Town Report, Dues and Meetings;  
Assessing: Dues and Meetings;  
Road Maintenance: Equipment, Vehicle Equipment, Recruitment.
- 2) IT/Service Agreements and Training is high due to front loaded contracts.
- 3) Dispatch: Contracted Services reflects the first of two yearly payments.
- 4) General Assistance/Health and Human Services: accounts are at 0% since the yearly payments will be made in May, except for Family Promise who already received their 2021 support last year and will receive no more funds this year.
- 5) Insurance: Workers Compensation is 0 - the first payment was made in April.
- 6) Cable Television: Service Agreements/Training reflects the full annual payment.

#### **Seasonal Items:**

- 7) Road Maintenance: Overtime Salaries and Contracted Services-Winter are at 126.5% and 39.6% respectively due to snow plowing costs. The total amount expended is \$53.4k, under the \$59.4k spent during Q1 2020. Those levels are better than expected due to mild weather.



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- 8) All departments: Group Insurance - Health line items are expected to be around 33% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year. It is at 30.7% overall.
- 9) Multiple departments: Heat is expected to be around 50% due to the seasonal nature of this particular expense. It is at 49.9% overall.

### **Other Notes:**

- 10) Legal Services: Other Law Firms and ZBA Legal expenses are high due to a higher than expected case load.
- 11) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 12) Police: Vehicle Fuel is at 14% of the budgeted amount due to lower consumption, likely due to a bill timing issue – we only received two monthly bills during Q1.
- 13) Solid Waste: Vehicle Maintenance is only at 9%, much lower than the 48.7% of the budget it was in the first quarter of 2020.

### **Forward looking notes:**

We are looking to use the NH Municipal Bond Bank for our \$750,000 Fire engine loan. The interest rates they can obtain are much lower than the interest rates that any bank can offer, due to their ability to sell the bonds to bond investors (their January 2021 loans had rates of .74% for 5 years, .81% for 10 years, 1.32% for 15 years, 1.58% for 20 years and 1.76% for 25 years). Also, we do not expect to be able to pay that loan ahead of time (which would not be possible with financing provided by the NHMBB). We ask the board to support our decision to apply to the NHMBB for the fire truck loan.

We are analyzing whether a TAN will be needed for June, and if one is needed, we will bring this to the board's attention in the next meeting if possible. Since we anticipate a need to borrow, we will likely have an agenda item for the next board meeting to obtain the approval to send out the requests for quotes.

### **Lease information:**

During the board meeting when I presented the financing of this year's leased vehicle, I was unable to provide a detailed accounting of the \$20,372.95 that was left in the \$411,000 Transfer station/Police department 2020 lease, since I only received the final numbers hours before the board meeting. Those savings came from the following sources:

- \$11,175 from an insurance payment for a totaled vehicle which we were able to use as a down payment, eliminating the need to disburse the same amount from the lease.
- \$6,806.10 from savings achieved by the police department
- \$2,391.85 from a small contingency amount added to the lease to protect us in case any costs were higher than expected.

I would like to again thank the police department for their frugality – we were able to finance this year's vehicle without adding any costs past 2021.



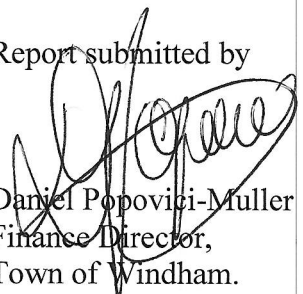
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### Special Funds:

Special funds activity is tracking within expectations.

	Beginning Balance 12/31/2020	Income	Disbursements	Interest	Finance Balance 3/31/21
Cable TV Trust Fund	\$330,196.23		\$40,720.67	\$185.24	\$289,660.80
Searles Special Revenue	\$11.03	-\$313.00		\$0.04	-\$301.93
Searles Donation Fund	\$601.41			\$0.27	\$601.68
Friends of Searles	\$369.70			\$0.16	\$369.86
Expendable Health Trust	\$62,508.73	\$75,251.97	\$1,116.15	\$47.74	\$136,692.29
Cemetery Operation Fund	\$138,444.30	\$1,200.00	\$400.00	\$61.43	\$139,305.73
Conservation Land Trust	\$686,496.39	\$132,489.44	\$864.67	\$324.03	\$818,445.19
Road Bond Fund	\$9,420.79			\$4.17	\$9,424.96
Law Enforcement Fund	\$988.76			\$0.44	\$989.20
Recreation-Programs	\$30,959.30	\$23,984.00	\$19,648.04	\$1.20	\$35,296.46
Bridge to Beautification	\$8,918.58			\$3.95	\$8,922.53
Conservation Grant Fund	\$2,199.46			\$0.97	\$2,200.43
Police Public Safety Revolve Fd	\$67,258.79	\$33,627.50	\$20,527.46	\$14.58	\$80,373.41
Fire Public Safety Revolve Fd	\$24,136.02		\$791.15	\$9.73	\$23,354.60
Subdivision Fees	\$84,320.45	\$14,480.70	\$11,349.82	\$19.86	\$87,471.19
Rte 28 Emergency Fund	\$11,477.11			\$5.08	\$11,482.19
Rail to Trail Fund	\$102.24			\$0.04	\$102.28
Fire Cistern Special Rev Fund	\$2,015.98			\$0.89	\$2,016.87
Forest Maintenance Fund	\$50,836.47			\$22.50	\$50,858.97
NH Municipal Bond Bank	\$0.00				\$0.00
Police Impact Fee	\$99,056.13	\$5,511.00	\$4,900.00	\$30.49	\$99,697.62
Fire Impact Fee	\$233,775.77	\$5,194.04		\$45.74	\$239,015.55
School Impact Fees (Separate)	\$185,440.97	\$30,331.48	\$4,900.00	\$43.75	\$210,916.20
<b>Total</b>	<b>\$2,029,534.61</b>	<b>\$321,757.13</b>	<b>\$105,217.96</b>	<b>\$822.30</b>	<b>\$2,246,896.08</b>

Report submitted by

  
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Town of Windham.

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>						
11001	51210	TREASURER SALARY	2,250	35	2,215	1.56%
11001	51215	DEPUTY TREASURER SALARY	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	2	188	1.14%
11001	51830	MEDICARE	40	1	39	1.28%
			3,330	38	3,292	1.13%
<u>11002 ADMINISTRATION</u>						
11002	51100	REGULAR SALARIES	411,100	93,790	317,310	22.81%
11002	51350	OVERTIME SALARIES	3,450	86	3,364	2.50%
11002	51700	RETIREMENT - MUNICIPAL	52,300	10,486	41,814	20.05%
11002	51730	SUPPLEMENTAL RETIREMENT	15,190	3,552	11,638	23.39%
11002	51800	GROUP INSURANCE - HEALTH (see Note 8)	82,140	25,880	56,260	31.51%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,320	1,544	4,776	24.44%
11002	51820	GROUP INSURANCE - DENTAL	6,590	1,648	4,942	25.01%
11002	51830	MEDICARE	6,270	1,335	4,935	21.30%
11002	52100	TOWN AUDIT	27,159	-	27,159	0.00%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,240	460	90.22%
11002	52862	CONTRACTED SERVICES	158,590	23,084	135,506	14.56%
11002	53100	OFFICE SUPPLIES	2,500	197	2,303	7.89%
11002	53120	COMPUTER SUPPLIES	3,500	1,020	2,480	29.13%
11002	53195	MILEAGE	175	-	175	0.00%
11002	53200	POSTAGE	19,960	3,250	16,710	16.28%
11002	53210	POSTAGE MACHINE	3,170	-	3,170	0.00%
11002	53500	LEGAL ADS	2,500	41	2,459	1.64%
11002	53520	REGISTRY OF DEEDS	0	-	0	N/A
11002	54160	EQUIPMENT	500	-	500	0.00%
11002	54210	EQUIPMENT MAINTENANCE	1,140	139	1,001	12.21%
11002	55230	DUES AND MEETINGS (see Note 1)	19,210	16,611	2,599	86.47%
11002	55350	RECRUITMENT EXPENSES	0	532	-532	N/A
11002	55500	COMMITTEE EXPENSES	1,400	-	1,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	603	2,897	17.23%
11002	55670	STORMWATER	23,300	-	23,300	0.00%
11002	55675	EMPLOYEE HEALTH	590	142	448	24.07%
11002	59100	TELEPHONE	6,780	1,183	5,597	17.45%
11002	59200	ELECTRICITY	3,520	766	2,754	21.76%
11002	59300	HEAT (see Note 9)	1,330	628	702	47.21%
			866,884	190,760	676,124	22.01%
<u>11003 TOWN CLERK</u>						
11003	51100	REGULAR SALARIES	124,190	22,694	101,496	18.27%
11003	51250	ELECTED OFFICIAL FEES	90,070	19,194	70,876	21.31%
11003	51700	RETIREMENT - MUNICIPAL	23,520	3,536	19,984	15.04%
11003	51730	SUPPLEMENTAL RETIREMENT	7,570	1,582	5,988	20.90%
11003	51740	SOCIAL SECURITY	1,770	673	1,097	38.01%
11003	51800	GROUP INSURANCE - HEALTH (see Note 8)	60,930	17,015	43,915	27.93%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,140	560	2,580	17.83%
11003	51820	GROUP INSURANCE - DENTAL	4,570	1,142	3,428	24.98%
11003	51830	MEDICARE	3,110	572	2,538	18.40%
11003	52862	CONTRACTED SERVICES	25,060	1,119	23,941	4.47%
11003	53100	OFFICE SUPPLIES	5,580	30	5,550	0.54%
11003	53120	COMPUTER SUPP / SERVICE	3,580	-	3,580	0.00%
11003	54110	OFFICE EQUIPMENT	2,190	-	2,190	0.00%
11003	55130	DOG LICENSE FEES	6,000	1,622	4,378	27.04%
11003	55230	DUES AND MEETINGS	2,345	175	2,170	7.46%
11003	55350	RECRUITMENT EXPENSES	0	725	-725	N/A
11003	55650	PRESERVATION OF RECORDS	6,100	-	6,100	0.00%
			369,725	70,639	299,086	19.11%



ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>						
11004	51100	REGULAR SALARIES	134,980	26,266	108,714	19.46%
11004	51700	RETIREMENT - MUNICIPAL	9,410	1,923	7,487	20.44%
11004	51730	SUPPLEMENTAL RETIREMENT	6,750	1,313	5,437	19.46%
11004	51740	SOCIAL SECURITY	3,740	561	3,179	15.00%
11004	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,620	2,872	5,748	33.32%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,260	307	953	24.37%
11004	51820	GROUP INSURANCE - DENTAL	530	132	398	24.84%
11004	51830	MEDICARE	1,990	373	1,617	18.75%
11004	52250	TITLE SEARCHES	2,500	570	1,930	22.80%
11004	53100	OFFICE SUPPLIES	2,200	-	2,200	0.00%
11004	53120	COMPUTER SUPP / SERVICE	8,220	-	8,220	0.00%
11004	53520	REGISTRY OF DEEDS	1,000	192	808	19.17%
11004	55230	DUES AND MEETINGS	1,000	-	1,000	0.00%
11004	55350	RECRUITMENT EXPENSES	0	725	-725	N/A
			182,200	35,234	146,966	19.34%
<u>11005 ELECTIONS</u>						
11005	51100	REGULAR SALARIES	920	-	920	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	6,100	1,422	4,678	23.31%
11005	51300	BALLOT CLERK FEES	2,350	884	1,466	37.62%
11005	51740	SOCIAL SECURITY	380	88	292	23.20%
11005	51830	MEDICARE	140	21	119	14.73%
11005	53300	VOTER CHECKLISTS	1,500	-	1,500	0.00%
11005	53320	BALLOTS	11,400	-	11,400	0.00%
11005	54160	EQUIPMENT	1,000	-	1,000	0.00%
11005	54210	EQUIPMENT MAINTENANCE	2,000	-	2,000	0.00%
11005	55600	MISCELLANEOUS EXPENSES	800	-	800	0.00%
			26,590	2,415	24,175	9.08%
<u>11006 CEMETERY</u>						
11006	52210	GROUNDSKEEPING	34,200	6,000	28,200	17.54%
11006	53100	OFFICE SUPPLIES	150	-	150	0.00%
11006	53140	PROPERTY MAINTENANCE	11,000	484	10,516	4.40%
11006	53815	PATRIOTIC PURPOSES	1,900	-	1,900	0.00%
11006	55600	MISCELLANEOUS EXPENSES	0	-	0	N/A
11006	59200	ELECTRICITY	400	97	303	24.32%
			47,650	6,581	41,069	13.81%
<u>11007 GENERAL GOVT BUILDINGS</u>						
11007	52210	GROUNDSKEEPING	184,380	34,219	150,161	18.56%
11007	52862	CONTRACTED SERVICES	145,800	20,464	125,336	14.04%
11007	53140	PROPERTY MAINTENANCE	36,500	6,542	29,958	17.92%
11007	53190	CLOTHING ALLOWANCE	0	-	0	N/A
11007	53195	MILEAGE	0	-	0	N/A
11007	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11007	54160	EQUIPMENT	2,000	-	2,000	0.00%
11007	54180	VEHICLE FUEL	5,060	-	5,060	0.00%
11007	54200	VEHICLE MAINTENANCE	5,000	254	4,746	5.09%
11007	54210	EQUIPMENT MAINTENANCE	12,640	-	12,640	0.00%
11007	59100	TELEPHONE	0	-	0	N/A
11007	59200	ELECTRICITY	12,480	2,686	9,794	21.53%
11007	59300	HEAT (see Note 9)	5,070	2,804	2,266	55.31%
			408,930	66,971	341,959	16.38%
<u>11008 ASSESSING</u>						
11008	51100	REGULAR SALARIES	55,330	12,080	43,250	21.83%
11008	51700	RETIREMENT - MUNICIPAL	6,990	1,349	5,641	19.30%
11008	51730	SUPPLEMENTAL RETIREMENT	2,670	604	2,066	22.62%
11008	51800	GROUP INSURANCE - HEALTH (see Note 8)	28,860	9,621	19,239	33.34%
11008	51810	GROUP INSURANCE - LIFE & DIS	945	221	724	23.36%
11008	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%



ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11008	51830	MEDICARE	800	135	665	16.83%
11008	52862	CONTRACTED SERVICES (see Note 11)	108,260	35,629	72,631	32.91%
11008	53100	OFFICE SUPPLIES	1,610	76	1,534	4.72%
11008	53120	COMPUTER SUPP / SERVICE	2,040	162	1,878	7.93%
11008	53180	TRAINING	1,500	-	1,500	0.00%
11008	53190	CLOTHING ALLOWANCE	400	98	302	24.49%
11008	53195	MILEAGE	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	-	1,000	0.00%
11008	54160	EQUIPMENT	250	-	250	0.00%
11008	55230	DUES AND MEETINGS (see Note 1)	660	220	440	33.33%
11008	59100	TELEPHONE	0	-	0	N/A
			213,395	60,638	152,757	28.42%
		<u>INFORMATION TECHNOLOGY</u>				
11009	51100	REGULAR SALARIES	103,840	26,542	77,298	25.56%
11009	51700	RETIREMENT - MUNICIPAL	13,100	2,965	10,135	22.63%
11009	51730	SUPPLEMENTAL RETIREMENT	5,190	1,427	3,763	27.50%
11009	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	2,001	5,999	25.01%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,545	386	1,159	24.96%
11009	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%
11009	51830	MEDICARE	1,510	407	1,103	26.95%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	104,550	46,106	58,444	44.10%
11009	54125	EQUIPMENT AND SOFTWARE	20,500	190	20,310	0.93%
11009	54210	EQUIPMENT MAINTENANCE	3,500	432	3,068	12.34%
11009	55510	GIS EXPENSES	5,900	-	5,900	0.00%
11009	55600	MISCELLANEOUS EXPENSES	0	10	-10	N/A
11009	59100	TELEPHONE	580	82	498	14.22%
			269,995	80,992	189,003	30.00%
		<u>11010 TOWN MUSEUM</u>				
11010	54160	EQUIPMENT	5,400	-	5,400	0.00%
			5,400	-	5,400	0.00%
		<u>11011 SEARLES BUILDING</u>				
11011	51100	REGULAR SALARIES	0	4,080	-4,080	N/A
11011	51740	SOCIAL SECURITY	0	253	-253	N/A
11011	51830	MEDICARE	0	59	-59	N/A
11011	53140	PROPERTY MAINTENANCE	2,050	-	2,050	0.00%
11011	59100	TELEPHONE	380	214	166	56.44%
11011	59200	ELECTRICITY	3,640	520	3,120	14.28%
11011	59300	HEAT (see Note 9)	4,020	2,234	1,786	55.56%
			10,090	7,360	2,730	72.94%
		<u>11012 LEGAL SERVICES</u>				
11012	52400	OTHER LAW FIRMS (see Note 10)	50,000	20,867	29,133	41.73%
11012	52440	UNION LEGAL EXPENSES	3,000	-	3,000	0.00%
11012	52450	ZBA LEGAL EXPENSES (see Note 10)	5,000	1,738	3,263	34.75%
11012	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
			58,500	22,605	35,895	38.64%
		<u>11313 CONTRACTED FIRE SERVICE</u>				
11313	51125	REGULAR CONTRACTED	3	659	-656	#####
11313	51710	RETIREMENT - FIRE	0	124	-124	N/A
11313	51740	SOCIAL SECURITY	0	15	-15	N/A
11313	51830	MEDICARE	0	9	-9	N/A
			3	807	-804	#####
		<u>11314 CONTRACTED POLICE SERVI</u>				
11314	51125	REGULAR CONTRACTED	2	11,999	-11,997	#####
11314	51720	RETIREMENT - POLICE	0	2,159	-2,159	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11314	51830	MEDICARE	0	162	-162	N/A
			2	14,320	-14,318	#####
		<u>11315 POLICE</u>				
11315	51100	REGULAR SALARIES	1,794,320	394,188	1,400,132	21.97%
11315	51350	OVERTIME SALARIES	178,950	35,315	143,635	19.73%
11315	51400	HOLIDAY SALARIES	74,460	22,993	51,467	30.88%
11315	51700	RETIREMENT - MUNICIPAL	22,990	4,676	18,314	20.34%
11315	51720	RETIREMENT - POLICE	595,460	118,117	477,343	19.84%
11315	51730	SUPPLEMENTAL RETIREMENT	6,820	1,563	5,257	22.92%
11315	51740	SOCIAL SECURITY	1,500	339	1,161	22.62%
11315	51800	GROUP INSURANCE - HEALTH (see Note 8)	402,255	125,655	276,600	31.24%
11315	51810	GROUP INSURANCE - LIFE & DIS	28,705	6,405	22,300	22.31%
11315	51820	GROUP INSURANCE - DENTAL	26,680	7,069	19,611	26.50%
11315	51830	MEDICARE	30,935	6,443	24,492	20.83%
11315	53100	OFFICE SUPPLIES	2,500	607	1,893	24.29%
11315	53120	COMPUTER SUPP / SERVICE	3,930	593	3,337	15.08%
11315	53140	PROPERTY MAINTENANCE (see Note 18)	9,170	1,272	7,898	13.87%
11315	53170	INVESTIGATIONS	4,650	979	3,671	21.05%
11315	53180	TRAINING	69,690	14,293	55,397	20.51%
11315	53185	FIREARMS TRAINING AMMO.	51,460	7,643	43,817	14.85%
11315	53190	CLOTHING ALLOWANCE	18,375	11	18,364	0.06%
11315	54100	VEHICLE EQUIPMENT	119,830	-	119,830	0.00%
11315	54160	EQUIPMENT	74,120	64	74,056	0.09%
11315	54180	VEHICLE FUEL (see Note 12)	44,870	6,147	38,723	13.70%
11315	54200	VEHICLE MAINTENANCE	24,900	5,553	19,347	22.30%
11315	54210	EQUIPMENT MAINTENANCE	13,310	2,015	11,295	15.14%
11315	54230	RADIO/COMMUNICATION MAINT	19,580	4,780	14,800	24.41%
11315	55330	SAFETY DIVISION	2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES	0	12	-12	N/A
11315	55600	MISCELLANEOUS EXPENSES	3,130	527	2,603	16.83%
11315	55675	EMPLOYEE HEALTH	1,250	-	1,250	0.00%
11315	59100	TELEPHONE	7,520	873	6,647	11.61%
11315	59200	ELECTRICITY	17,010	4,545	12,465	26.72%
11315	59300	HEAT (see Note 9)	5,350	3,349	2,001	62.59%
			3,655,720	776,028	2,879,692	21.23%
		<u>11316 DISPATCHING</u>				
11316	51100	REGULAR SALARIES	223,520	49,570	173,950	22.18%
11316	51350	OVERTIME SALARIES	25,250	7,346	17,904	29.09%
11316	51400	HOLIDAY SALARIES	19,440	4,193	15,247	21.57%
11316	51500	EXTRA SHIFT SALARIES	26,820	5,546	21,274	20.68%
11316	51700	RETIREMENT - MUNICIPAL	33,950	6,784	27,166	19.98%
11316	51730	SUPPLEMENTAL RETIREMENT	13,590	3,218	10,372	23.68%
11316	51740	SOCIAL SECURITY	1,730	386	1,344	22.30%
11316	51800	GROUP INSURANCE - HEALTH (see Note 8)	64,370	18,255	46,115	28.36%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,610	877	2,733	24.30%
11316	51820	GROUP INSURANCE - DENTAL	3,080	638	2,442	20.72%
11316	51830	MEDICARE	4,560	956	3,604	20.96%
11316	52862	CONTRACTED SERVICES (see Note 3)	111,480	54,916	56,565	49.26%
11316	53180	TRAINING	6,880	298	6,582	4.34%
11316	53190	CLOTHING ALLOWANCE	2,100	-	2,100	0.00%
11316	54160	EQUIPMENT	600	-	600	0.00%
11316	59100	TELEPHONE	840	170	670	20.26%
			541,820	153,155	388,665	28.27%
		<u>11317 FIRE</u>				
11317	51100	REGULAR SALARIES	1,996,100	446,447	1,549,653	22.37%



ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51350	OVERTIME SALARIES	359,690	94,902	264,788	26.38%
11317	51400	HOLIDAY SALARIES	84,700	18,985	65,715	22.41%
11317	51550	CALL MAN SALARIES	5,000	2,836	2,164	56.72%
11317	51700	RETIREMENT - MUNICIPAL	6,250	1,253	4,997	20.05%
11317	51710	RETIREMENT - FIRE	756,010	164,381	591,629	21.74%
11317	51730	SUPPLEMENTAL RETIREMENT	3,100	-	3,100	0.00%
11317	51740	SOCIAL SECURITY	1,990	477	1,513	23.98%
11317	51800	GROUP INSURANCE - HEALTH (see Note 8)	439,930	129,345	310,585	29.40%
11317	51810	GROUP INSURANCE - LIFE & DIS	30,845	7,475	23,370	24.23%
11317	51820	GROUP INSURANCE - DENTAL	34,810	8,512	26,298	24.45%
11317	51830	MEDICARE	36,100	7,878	28,222	21.82%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	1,901	-941	198.02%
11317	53140	PROPERTY MAINTENANCE	8,500	1,225	7,275	14.41%
11317	53180	TRAINING	53,150	3,837	49,313	7.22%
11317	53190	CLOTHING ALLOWANCE	18,200	298	17,902	1.64%
11317	53700	PREVENTION/INVESTIGATION	5,000	-	5,000	0.00%
11317	53900	AMBULANCE OPERATION	29,960	4,448	25,512	14.85%
11317	54100	VEHICLE EQUIPMENT	12,900	276	12,624	2.14%
11317	54110	OFFICE EQUIPMENT	2,500	521	1,979	20.82%
11317	54120	FIRE EQUIPMENT	35,950	2,634	33,316	7.33%
11317	54130	EQUIPMENT - PAGERS/RADIOS	0	-	0	N/A
11317	54140	VEHICLE FUEL	0	584	-584	N/A
11317	54180	VEHICLE FUEL	24,190	3,154	21,036	13.04%
11317	54200	VEHICLE MAINTENANCE	49,460	5,069	44,391	10.25%
11317	54210	EQUIPMENT MAINTENANCE	7,000	-	7,000	0.00%
11317	54220	HYDRANT/WATER SUP. MAINT.	4,000	-	4,000	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	18,730	4,176	14,554	22.29%
11317	55230	DUES AND MEETINGS	1,520	85	1,435	5.59%
11317	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
11317	55675	EMPLOYEE HEALTH	3,630	3,109	521	85.65%
11317	58313	HAZARDOUS MATERIALS ORD.	9,860	-	9,860	0.00%
11317	59100	TELEPHONE	4,830	898	3,932	18.60%
11317	59200	ELECTRICITY	19,430	4,848	14,582	24.95%
11317	59300	HEAT (see Note 9)	11,330	4,907	6,423	43.31%
			4,076,125	924,460	3,151,665	22.68%
<u>11318 EMERGENCY MANAGEMENT</u>						
11318	51740	SOCIAL SECURITY	60	-	60	0.00%
11318	51830	MEDICARE	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER EX	5,130	-	5,130	0.00%
11318	53406	FIELD EXPENSES	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	4,150	115	4,035	2.77%
			10,600	115	10,485	1.08%
<u>11319 COMMUNITY DEVELOPMENT</u>						
11319	51100	REGULAR SALARIES	408,010	84,793	323,217	20.78%
11319	51350	OVERTIME SALARIES	1,200	117	1,083	9.75%
11319	51700	RETIREMENT - MUNICIPAL	39,610	6,255	33,355	15.79%
11319	51730	SUPPLEMENTAL RETIREMENT	18,170	3,067	15,103	16.88%
11319	51740	SOCIAL SECURITY	5,800	819	4,981	14.13%
11319	51800	GROUP INSURANCE - HEALTH (see Note 8)	68,550	15,185	53,365	22.15%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,180	1,272	3,908	24.56%
11319	51820	GROUP INSURANCE - DENTAL	5,580	1,395	4,185	25.00%
11319	51830	MEDICARE	5,930	1,216	4,714	20.51%
11319	52300	REGIONAL PLANNING	10,150	339	9,811	3.34%
11319	52862	CONTRACTED SERVICES	0	-	0	N/A



ACCOUNT			REVISED	YTD	AVAIL.	% used
ORG	OBJ	DESCRIPTION	BUDGET	EXPENDED	BUDGET	Budget
11319	53100	OFFICE SUPPLIES	2,500	543	1,957	21.72%
11319	53140	PROPERTY MAINTENANCE	500	50	450	9.91%
11319	53180	TRAINING	3,710	240	3,470	6.46%
11319	53190	CLOTHING ALLOWANCE	600	-	600	0.00%
11319	53500	LEGAL ADS	3,110	1,289	1,821	41.45%
11319	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11319	54110	OFFICE EQUIPMENT	2,500	-	2,500	0.00%
11319	54180	VEHICLE FUEL	1,380	195	1,185	14.13%
11319	55350	RECRUITMENT EXPENSES	0	2,441	-2,441	N/A
11319	55500	COMMITTEE EXPENSES	2,100	199	1,901	9.48%
11319	55600	MISCELLANEOUS EXPENSES	0	384	-384	N/A
11319	55675	EMPLOYEE HEALTH	100	-	100	0.00%
11319	59100	TELEPHONE	3,340	257	3,083	7.69%
11319	59200	ELECTRICITY	4,590	963	3,627	20.98%
11319	59300	HEAT (see Note 9)	2,340	1,433	907	61.24%
			594,950	122,453	472,497	20.58%
						N/A
<u>11620 ROAD MAINTENANCE</u>						
11620	51100	REGULAR SALARIES	145,760	41,613	104,147	28.55%
11620	51350	OVERTIME SALARIES (see Note 7)	9,300	11,768	-2,468	126.54%
11620	51700	RETIREMENT - MUNICIPAL	19,460	5,126	14,334	26.34%
11620	51730	SUPPLEMENTAL RETIREMENT	7,670	1,628	6,042	21.22%
11620	51740	SOCIAL SECURITY (see Note 13)	0	433	-433	N/A
11620	51800	GROUP INSURANCE - HEALTH (see Note 8)	48,610	24,726	23,884	50.87%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,570	438	2,132	17.05%
11620	51820	GROUP INSURANCE - DENTAL	4,570	888	3,682	19.44%
11620	51830	MEDICARE	2,250	758	1,492	33.69%
11620	52860	CONTRACTED SERVICES (SUM)	587,100	1,625	585,475	0.28%
11620	52861	CONTRACTED SERVICES (WIN) (see Note 7)	213,500	84,415	129,085	39.54%
11620	52865	MATERIALS	99,730	17,550	82,180	17.60%
11620	53140	PROPERTY MAINTENANCE	3,500	1,448	2,052	41.36%
11620	53190	CLOTHING ALLOWANCE	1,200	-	1,200	0.00%
11620	54100	VEHICLE EQUIPMENT (see Note 1)	7,380	2,714	4,666	36.77%
11620	54160	EQUIPMENT (see Note 1)	6,000	1,752	4,248	29.19%
11620	54180	VEHICLE FUEL	14,180	1,331	12,849	9.38%
11620	54200	VEHICLE MAINTENANCE	18,500	8,142	10,358	44.01%
11620	55230	DUES AND MEETINGS	100	-	100	0.00%
11620	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11620	55500	COMMITTEE EXPENSES	0	-	0	N/A
11620	55520	SITE IMPROVEMENTS	20,000	-	20,000	0.00%
11620	55600	MISCELLANEOUS EXPENSES	0	149	-149	N/A
11620	59100	TELEPHONE	2,160	340	1,820	15.75%
11620	59200	ELECTRICITY	2,970	1,434	1,536	48.27%
11620	59300	HEAT (see Note 9)	2,410	-	2,410	0.00%
			1,218,920	208,278	1,010,643	17.09%
						N/A
<u>11621 STREET LIGHTS</u>						
11621	52800	OPER. EXP. GRANITE ST.	4,690	790	3,900	16.84%
11621	52810	OPER. EXP. PUBLIC SERV.	13,830	1,844	11,986	13.33%
11621	52820	INSTALLATIONS	0	-	0	N/A
			18,520	2,634	15,886	14.22%
<u>11830 SOLID WASTE DISPOSAL</u>						
11830	51100	REGULAR SALARIES	320,600	72,637	247,963	22.66%
11830	51350	OVERTIME SALARIES	4,250	2,602	1,648	61.22%
11830	51400	HOLIDAY SALARIES	6,710	428	6,282	6.37%
11830	51700	RETIREMENT - MUNICIPAL	33,740	6,730	27,010	19.95%
11830	51730	SUPPLEMENTAL RETIREMENT	15,380	3,642	11,738	23.68%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	51740	SOCIAL SECURITY	4,020	331	3,689	8.22%
11830	51800	GROUP INSURANCE - HEALTH (see Note 8)	76,420	21,428	54,992	28.04%
11830	51810	GROUP INSURANCE - LIFE & DIS	4,340	1,198	3,142	27.60%
11830	51820	GROUP INSURANCE - DENTAL	6,340	1,142	5,198	18.01%
11830	51830	MEDICARE	4,920	1,052	3,868	21.39%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	109,380	13,456	95,924	12.30%
11830	52870	SITE MONITORING	4,800	-	4,800	0.00%
11830	52880	TIRE REMOVAL	3,300	104	3,196	3.16%
11830	52890	SCRAP METAL	630	-	630	0.00%
11830	52920	WASTE REMOVAL	459,400	64,802	394,598	14.11%
11830	52925	DEMOLITION REMOVAL	104,590	10,664	93,926	10.20%
11830	53105	EXPENDABLE SUPPLIES	2,000	82	1,919	4.08%
11830	53140	PROPERTY MAINTENANCE	1,400	2,142	-742	153.00%
11830	53180	TRAINING	1,100	-	1,100	0.00%
11830	53190	CLOTHING ALLOWANCE	2,400	-	2,400	0.00%
11830	53195	MILEAGE	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT	23,650	-	23,650	0.00%
11830	54160	EQUIPMENT	25,480	266	25,214	1.04%
11830	54180	VEHICLE FUEL	19,600	9,030	10,570	46.07%
11830	54200	VEHICLE MAINTENANCE (see Note 13)	21,100	1,905	19,195	9.03%
11830	54210	EQUIPMENT MAINTENANCE	3,000	-	3,000	0.00%
11830	55230	DUES AND MEETINGS	11,530	200	11,330	1.73%
11830	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	1,000	-	1,000	0.00%
11830	59100	TELEPHONE	2,140	324	1,816	15.14%
11830	59200	ELECTRICITY	7,780	2,304	5,476	29.61%
11830	59300	HEAT (see Note 9)	1,970	2,199	-229	111.61%
			1,283,420	218,666	1,064,754	17.04%
<u>11940 HEALTH AND HUMAN SERVIC</u>						
11940	51100	REGULAR SALARIES	16,470	-	16,470	0.00%
11940	51740	SOCIAL SECURITY	1,020	-	1,020	0.00%
11940	51830	MEDICARE	240	-	240	0.00%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 4)	4,400	-	4,400	0.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 4)	3,500	-	3,500	0.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 4)	525	-	525	0.00%
11940	52546	A SAFE PLACE (see Note 4)	2,000	-	2,000	0.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 4)	1,000	-	1,000	0.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 4)	2,500	-	2,500	0.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 4)	500	-	500	0.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 4)	1,000	-	1,000	0.00%
11940	52554	TOWN VAN OPERATION	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 4)	500	-	500	0.00%
11940	52560	MEALS ON WHEELS (see Note 4)	3,815	-	3,815	0.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 4)	8,500	-	8,500	0.00%
11940	52930	WATER TESTING	2,500	164	2,336	6.56%
11940	55230	DUES AND MEETINGS	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	1,865	-	1,865	0.00%
			51,485	164	51,321	0.32%
<u>12350 GENERAL ASSISTANCE</u>						
12350	52530	COMMUNITY ACTION PROGRAM (see Note 4)	6,540	-	6,540	0.00%
12350	52535	FAMILY PROMISE PROGRAM (see Note 4)	2,500	-	2,500	0.00%
12350	52556	ISAIAH 58 PROGRAM (see Note 4)	2,500	-	2,500	0.00%
12350	53600	WELFARE ASSISTANCE	32,500	20,177	12,323	62.08%
12350	53620	HARDSHIP ABATEMENTS	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%



ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
			45,540	20,177	25,363	44.31%
		<u>12660 LIBRARY</u>				
12660	51100	REGULAR SALARIES	789,700	169,473	620,227	21.46%
12660	51700	RETIREMENT - MUNICIPAL	74,730	15,058	59,672	20.15%
12660	51730	SUPPLEMENTAL RETIREMENT	27,170	5,975	21,195	21.99%
12660	51740	SOCIAL SECURITY	12,150	2,139	10,011	17.61%
12660	51800	GROUP INSURANCE - HEALTH (see Note 8)	150,550	48,685	101,865	32.34%
12660	51810	GROUP INSURANCE - LIFE & DIS	9,990	2,371	7,619	23.73%
12660	51820	GROUP INSURANCE - DENTAL	10,710	2,322	8,388	21.68%
12660	51830	MEDICARE	11,450	2,349	9,101	20.51%
12660	53100	OFFICE SUPPLIES	4,700	310	4,390	6.59%
12660	53120	COMPUTER SUPPLIES	5,500	1,051	4,449	19.12%
12660	53140	PROPERTY MAINTENANCE	15,000	3,556	11,444	23.71%
12660	53195	MILEAGE	1,500	-	1,500	0.00%
12660	54110	OFFICE EQUIPMENT	2,000	13	1,987	0.65%
12660	54210	EQUIPMENT MAINTENANCE	5,300	1,479	3,821	27.90%
12660	54310	BOOKS AND MAGAZINES	58,000	10,000	48,000	17.24%
12660	54320	OTHER LIBRARY MATERIALS	30,000	2,623	27,377	8.74%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	1,525	16,475	8.47%
12660	54340	ELECTRONIC CATALOGING	36,500	15	36,485	0.04%
12660	54345	CONSERVATION AND PRESERVATION	0	-	0	N/A
12660	54350	PROGRAMS AND FILMS	10,000	2,000	8,000	20.00%
12660	55100	PETTY CASH DISBURSEMENTS	1,000	500	500	50.00%
12660	55230	DUES AND MEETINGS	2,000	-	2,000	0.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	-	1,500	0.00%
12660	59100	TELEPHONE	3,250	738	2,512	22.70%
12660	59200	ELECTRICITY	15,800	2,965	12,835	18.77%
12660	59300	HEAT (see Note 9)	5,670	2,058	3,612	36.30%
			1,302,170	277,205	1,024,965	21.29%
		<u>12661 RECREATION</u>				
12661	51100	REGULAR SALARIES	111,890	16,400	95,490	14.66%
12661	51350	OVERTIME SALARIES	1,030	-	1,030	0.00%
12661	51700	RETIREMENT - MUNICIPAL	9,090	1,832	7,258	20.15%
12661	51730	SUPPLEMENTAL RETIREMENT	3,600	820	2,780	22.78%
12661	51740	SOCIAL SECURITY	2,530	-	2,530	0.00%
12661	51800	GROUP INSURANCE - HEALTH (see Note 8)	10,690	3,563	7,127	33.33%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,200	293	907	24.39%
12661	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%
12661	51830	MEDICARE	1,620	226	1,394	13.92%
12661	52960	CHEMICAL TOILETS	10,110	-	10,110	0.00%
12661	53100	OFFICE SUPPLIES	500	185	315	37.00%
12661	53195	MILEAGE	700	-	700	0.00%
12661	53800	RECREATION SPORTSFIELDS	54,700	1,200	53,500	2.19%
12661	53810	RECREATIONAL ACTIVITIES	18,480	4,171	14,309	22.57%
12661	53830	SENIOR REC. ACTIVITIES	12,000	-	12,000	0.00%
12661	54210	EQUIPMENT MAINTENANCE	6,200	149	6,052	2.40%
12661	55350	RECRUITMENT EXPENSES	480	-	480	0.00%
12661	55500	COMMITTEE EXPENSES	200	70	130	35.00%
12661	55675	EMPLOYEE HEALTH	100	-	100	0.00%
12661	59100	TELEPHONE	3,770	688	3,082	18.24%
12661	59200	ELECTRICITY	9,880	754	9,126	7.63%
			260,550	30,794	229,756	11.82%
		<u>12662 HISTORIC COMMISSION</u>				
12662	52862	CONTRACTED SERVICES	10,497	-	10,497	0.00%
12662	55600	MISCELLANEOUS EXPENSES	4,700	81	4,619	1.72%



ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
			15,197	81	15,116	0.53%
		<u>12663 CONSERVATION COMMISSION</u>				
12663	51100	REGULAR SALARIES	5,060	480	4,580	9.49%
12663	51740	SOCIAL SECURITY	310	30	280	9.60%
12663	51830	MEDICARE	70	7	63	9.94%
12663	55230	DUES AND MEETINGS	730	-	730	0.00%
12663	55600	MISCELLANEOUS EXPENSES	900	-	900	0.00%
			7,070	517	6,553	7.31%
		<u>12664 SENIOR CENTER</u>				
12664	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12664	59100	TELEPHONE	440	90	350	20.50%
12664	59200	ELECTRICITY	2,020	456	1,565	22.55%
12664	59300	HEAT (see Note 9)	2,210	1,175	1,035	53.16%
			5,170	1,721	3,450	33.28%
		<u>12665 CABLE TELEVISION</u>				
12665	51100	REGULAR SALARIES	64,480	15,942	48,538	24.72%
12665	51350	OVERTIME SALARIES	4,650	907	3,743	19.51%
12665	51700	RETIREMENT - MUNICIPAL	8,720	1,766	6,954	20.25%
12665	51730	SUPPLEMENTAL RETIREMENT	3,460	-	3,460	0.00%
12665	51740	SOCIAL SECURITY	0	64	-64	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 8)	21,380	7,127	14,253	33.33%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,090	265	825	24.31%
12665	51820	GROUP INSURANCE - DENTAL	1,010	253	757	25.07%
12665	51830	MEDICARE	1,000	221	779	22.05%
12665	52863	CONTRACTED SUPPORT	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	115	335	25.46%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 6)	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12665	54160	EQUIPMENT	9,000	-	9,000	0.00%
12665	55230	DUES AND MEETINGS	1,030	-	1,030	0.00%
12665	55350	RECRUITMENT EXPENSES	0	80	-80	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	45	955	4.50%
12665	59100	TELEPHONE	2,550	468	2,082	18.36%
			126,850	33,482	93,368	26.40%
		<u>12970 DEBT SERVICE</u>				
12970	57100	LONG TERM NOTES P + I	351,442	83,410	268,032	23.73%
12970	57150	LONG TERM NOTES INTEREST	119,436	62,923	56,512	52.68%
12970	57200	TAX ANTICIP. NOTES - INT.	500	-	500	0.00%
			471,378	146,334	325,044	31.04%
		<u>13071 CAPITAL OUTLAY</u>				
13071	47353	CASTLE HILL ROAD BRIDGE	29,500	356,696	-327,196	1209.14%
13071	58120	ROAD IMPROVEMENTS	360,000	-	360,000	0.00%
13071	58320	AMBULANCE	93,770	-	93,770	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	10,400	64,600	13.87%
13071	58351	EARNTIME TRUST	0	-	0	N/A
13071	58361	FACILITIES IMPROVEMENT TRUST	0	-	0	N/A
13372	60110	RAIL TRAIL RESERVE FUND	30,000	(50,000)	80,000	-166.67%
13071	58421	CASTLE HILL CONSTRUCTION	0	-	0	N/A
13071	58443	HVAC FOR FIRE	0	-	0	N/A
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	0	-	0	N/A
13071	58447	LIBRARY CARPET FLOORS REPAINTING	0	-	0	N/A
13071	58448	DISPATCH COMMAND CENTER	0	-	0	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13071	58449	275th ANNIVERSARY CELEBRATION	0	-	0	N/A
13071	58450	MARSTON FINN DAM	0	-	0	N/A
13071	58451	FIRE TRUCK QUINT 2017	0	-	0	N/A
13071	58452	FIRE DEPT RADIOS	0	-	0	N/A
13071	58453	TOWN BEAUTIFICATION	100,000	-	100,000	0.00%
13071	58454	LIBRARY ROOF	0	-	0	N/A
13071	58455	WATER STUDY	0	-	0	N/A
13071	58456	GREENWAY TRAIL RoW CONVEYANCE	0	-	0	N/A
13071	58457	FACILITIES IMPROVEMENT FUND USE	0	-	0	N/A
13071	58469	RAIL TRAIL IMPROVEMENTS	0	-	0	N/A
13071	58470	POLICE DEPARTMENT ROOF	0	-	0	N/A
13071	58471	FIRE DEPARTMENT ROOF	110,000	-	110,000	0.00%
13071	58472	FIRE TRUCK 2021	750,000	-	750,000	0.00%
			1,557,270	317,096	1,240,174	20.36%
		<u>13566 SPECIAL ACCOUNTS</u>				
13566	58464	SEARLES IMPROVEMENT BOND	104,658	6,080	98,579	5.81%
13566	58473	AFG GRANT AMBULANCE LIFE EQUIPMENT	95,000	-	95,000	0.00%
13566	58474	INDIAN ROCK LAND	5,100	-	5,100	0.00%
			204,758	6,080	198,679	2.97%
		<u>13668 RETIREMENT</u>				
13668	50500	GROUP 1 SERVICE CHARGE	4,000	-	4,000	0.00%
			4,000	0	4,000	0.00%
		<u>13669 INSURANCE</u>				
13669	52340	WORKERS COMPENSATION (see Note 5)	232,590	-	232,590	0.00%
13669	52347	GROUP INSURANCE - HEALTH	0	-	0	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,400	-	1,400	0.00%
13669	52355	MISCELLANEOUS	2,000	-	2,000	0.00%
13669	52356	N.H. LIABILITY TRUST	116,380	-	116,380	0.00%
			352,370	0	352,370	0.00%
		<u>13670 ABATEMENTS</u>				
13670	55600	MISCELLANEOUS EXPENSES	0	-	0	N/A
			0	0	0	N/A
		<u>13671 DONATIONS/GIFTS</u>				
13671	55600	MISCELLANEOUS EXPENSES	0	7,857	0	N/A
			0	7,857	0	N/A
		<u>13674 GRANTS - OTHER</u>				
13674	58386	RAIL TRAIL GRANT	0	-	0	N/A
13674	58387	GREENWAY TRAIL GRANT	0	-		
13674	58388	STATE OF NH GRANT	0	-	0	N/A
13674	58389	HWY TRUCK GRANT 5	0	-	-	N/A
			0	0	0	N/A
		<u>13675 REFUNDS/REIMBURSEMENTS</u>				
13675	55600	MISCELLANEOUS EXPENSES	0	819	-819	N/A
			0	819	-819	N/A
<b>GRAND TOTAL</b>	(including carryovers)		18,266,577	3,807,470	14,466,965	20.84%